



DistriSeguridad

Ejecución de Ingresos

Vigencia: 2023
Fecha De Corte: 31-12-2023



| Codigo Presupuestal | Descripcion | Fuente | Apro. Inic | Adicion | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec Mes | Devoluciones | Total Ejecucion | Saldos Por Recaudar | % Eje |
|--------------------------|--|---|----------------|----------------|-----------|------------------------|---------------------|-------------|--------------|-----------------|---------------------|-------|
| 1 | Ingresos | N.A | 16,397,122,561 | 17,333,410,547 | 0 | 33,730,533,108 | 32,691,413,933 | 896,190,759 | 0 | 33,587,604,692 | 142,928,416 | 100 |
| 1.1 | Ingresos Corrientes | N.A | 16,395,694,923 | 226,465,949 | 0 | 16,622,160,872 | 15,553,840,696 | 894,316,068 | 0 | 16,448,156,764 | 174,004,108 | 99 |
| 1.1.02 | Ingresos no tributarios | N.A | 16,395,694,923 | 226,465,949 | 0 | 16,622,160,872 | 15,553,840,696 | 894,316,068 | 0 | 16,448,156,764 | 174,004,108 | 99 |
| 1.1.02.06 | Transferencias corrientes | N.A | 16,395,694,923 | 226,465,949 | 0 | 16,622,160,872 | 15,553,840,696 | 894,316,068 | 0 | 16,448,156,764 | 174,004,108 | 99 |
| 1.1.02.06.006 | Transferencias de otras entidades del gobierno general | N.A | 16,395,694,923 | 226,465,949 | 0 | 16,622,160,872 | 15,553,840,696 | 894,316,068 | 0 | 16,448,156,764 | 174,004,108 | 99 |
| 1.1.02.06.006.06 | Otras unidades de gobierno | N.A | 16,395,694,923 | 226,465,949 | 0 | 16,622,160,872 | 15,553,840,696 | 894,316,068 | 0 | 16,448,156,764 | 174,004,108 | 99 |
| 1.1.02.06.006.06001-0012 | ICLD- INGRESOS CORRIENTES DE LIBRE DESTINACION | ICLD | 0 | 226,465,949 | 0 | 226,465,949 | 0 | 226,465,949 | 0 | 226,465,949 | 0 | 100 |
| 1.1.02.06.006.06037-0004 | ICLD- OTROS RENDIMIENTOS FINANCIEROS ICLD | RENDIMIENTOS FINANCIEROS ICLD | 6,463,376,054 | 0 | 0 | 6,463,376,054 | 6,463,376,054 | 0 | 0 | 6,463,376,054 | 0 | 100 |
| 1.1.02.06.006.06051-0001 | ICDE- IMPUESTO PREDIAL UNIFICADO 1% | ICDE IMPUESTO PREDIAL UNIFICADO 1% | 2,993,363,565 | 0 | 0 | 2,993,363,565 | 2,665,180,556 | 0 | 0 | 2,665,180,556 | 328,183,009 | 89 |
| 1.1.02.06.006.06076-0002 | ICDE- IMPUESTO A LA TELEFONIA BÁSICA CONMUTADA | ICDE TELEFONIA BASICA CONMUTADA | 6,251,396,261 | 0 | 0 | 6,251,396,261 | 5,834,688,426 | 570,886,737 | 0 | 6,405,575,163 | -154,178,902 | 102 |
| 1.1.02.06.006.06085-0003 | ICDE- IMPUESTO DELINEACION URBANA 10% | ICDE DELINEACION URBANA 10% | 687,559,043 | 0 | 0 | 687,559,043 | 590,595,660 | 96,963,382 | 0 | 687,559,042 | 1 | 100 |
| 1.2 | Recursos de capital | N.A | 1,427,638 | 17,106,944,598 | 0 | 17,108,372,236 | 17,137,573,237 | 1,874,691 | 0 | 17,139,447,928 | -31,075,692 | 100 |
| 1.2.02 | Excedentes financieros | N.A | 0 | 1,957,479,086 | 0 | 1,957,479,086 | 1,957,479,086 | 0 | 0 | 1,957,479,086 | 0 | 100 |
| 1.2.02.01 | Establecimientos públicos | N.A | 0 | 1,957,479,086 | 0 | 1,957,479,086 | 1,957,479,086 | 0 | 0 | 1,957,479,086 | 0 | 100 |
| 1.2.02.01-0011 | EXCEDENTES FINANCIEROS DISTRISSEGURIDAD | EXCEDENTES DISTRISSEGURIDAD | 0 | 1,957,479,086 | 0 | 1,957,479,086 | 1,957,479,086 | 0 | 0 | 1,957,479,086 | 0 | 100 |
| 1.2.05 | Rendimientos financieros | N.A | 1,427,638 | 0 | 0 | 1,427,638 | 30,628,639 | 1,874,691 | 0 | 32,503,330 | -31,075,692 | 2277 |
| 1.2.05.02 | Depósitos | N.A | 1,427,638 | 0 | 0 | 1,427,638 | 30,628,639 | 1,874,691 | 0 | 32,503,330 | -31,075,692 | 2277 |
| 1.2.05.02084-0005 | RENDIMIENTOS FINANCIEROS DISTRISSEGURIDAD | RENDIMIENTOS FINANCIEROS DISTRISSEGURIDAD | 1,427,638 | 0 | 0 | 1,427,638 | 30,628,639 | 1,874,691 | 0 | 32,503,330 | -31,075,692 | 2277 |
| 1.2.10 | Recursos del balance | N.A | 0 | 15,149,465,512 | 0 | 15,149,465,512 | 15,149,465,512 | 0 | 0 | 15,149,465,512 | 0 | 100 |
| 1.2.10.02 | Superávit fiscal | N.A | 0 | 15,149,465,512 | 0 | 15,149,465,512 | 15,149,465,512 | 0 | 0 | 15,149,465,512 | 0 | 100 |
| 1.2.10.02-0006 | RB RENDIMIENTOS FINANCIEROS ICLD | RB RENDIMIENTOS FINANCIEROS ICLD | 0 | 12,584,987,916 | 0 | 12,584,987,916 | 12,584,987,916 | 0 | 0 | 12,584,987,916 | 0 | 100 |
| 1.2.10.02-0007 | RB IPU 1% DISTRISSEGURIDAD | RB IPU 1% DISTRISSEGURIDAD | 0 | 118,154,772 | 0 | 118,154,772 | 118,154,772 | 0 | 0 | 118,154,772 | 0 | 100 |
| 1.2.10.02-0008 | RB DELINEACION 10% DISTRISSEGURIDAD | RB DELINEACION 10% DISTRISSEGURIDAD | 0 | 1,291,395,813 | 0 | 1,291,395,813 | 1,291,395,813 | 0 | 0 | 1,291,395,813 | 0 | 100 |
| 1.2.10.02-0009 | RB RENDIMIENTOS SOCIEDAD PORTUARIA | RB DIVIDENDOS SOCIEDAD PORTUARIA | 0 | 1,123,458,631 | 0 | 1,123,458,631 | 1,123,458,631 | 0 | 0 | 1,123,458,631 | 0 | 100 |
| 1.2.10.02-0010 | RB ICLD | RB ICLD | 0 | 31,468,380 | 0 | 31,468,380 | 31,468,380 | 0 | 0 | 31,468,380 | 0 | 100 |



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| | | | | | | | | | |
|---------|----------------|----------------|---|----------------|----------------|-------------|---|----------------|-------------|
| Totales | 16,397,122,561 | 17,333,410,547 | 0 | 33,730,533,108 | 32,691,413,933 | 896,190,759 | 0 | 33,587,604,692 | 142,928,416 |
|---------|----------------|----------------|---|----------------|----------------|-------------|---|----------------|-------------|

CONSUELO IRENE NOVA CORENA
TECNICO OPERATIVO PRESUPUESTO
CODIGO 314 GRADO 01

LUIS ENRIQUE ROA MERCHAN
DIRECTOR GENERAL

REMBERTO VIAÑA GONZÁLEZ
DIRECTOR ADMINISTRATIVO Y
FINANCIERO